

<u>REVENUES</u>	
<u>OPERATING REVENUES</u>	<u>Budget</u>
Northern area tax increment	\$ 600,780.00
Downtown area tax increment	\$ 586,500.00
	\$ 1,187,280.00
<u>OTHER REVENUES</u>	
Northern area interest income	\$ 750.00
Downtown area interest income	\$ 750.00
	\$ 1,500.00
<u>REIMBURSEMENTS</u>	
	\$ -
<u>FINANCING PROCEEDS-Downtown (gross)</u>	\$ 1,500,000.00
TOTAL REVENUES	\$ 2,688,780.00
<u>EXPENDITURES</u>	
<u>OPERATING EXPENDITURES</u>	
Accounting	\$ 4,600.00
Secretarial/Clerical	\$ 12,500.00
Supplies/website	\$ 400.00
Dues/Membership/Surveys	\$ 3,000.00
Legal	\$ 8,000.00
Total	\$ 28,500.00
<u>CAPITAL EXPENDITURES</u>	
Downtown-1st Ave. Pine to Main	\$ 1,000,000.00
Downtown-Engineering for streets	\$ 150,000.00
Downtown-3rd Ave. (Cedar to Alder)	\$ 50,000.00
Downtown-Public Art	\$ 95,546.02
Downtown-City Parking Lot	\$ 215,000.00
Downtown-debt payment	\$ 248,298.02
Downtown-debt payment-proposed	\$ 77,596.00
Northern Gem Grant match	\$ 10,000.00
Northern-Fiber	\$ 20,301.00
Northern-Public Art	\$ 141,405.05
Northern-Schweitzer Ranch	\$ 25,000.00
Northern-Milltown	\$ 33,333.00
Northern-Milltown public improvements	\$ 18,433.00
Northern-Baldy pedestrian project	\$ 790,734.00
Northern-Boyer-Schweitzer cutoff	\$ 270,000.00
Northern-Fairgrounds	\$ -
	\$ 3,145,646.09
TOTAL EXPENDITURES	\$ 3,174,146.09
EXCESS (SHORTFALL)	\$ (485,366.09)
Beginning fund balance 10/1/2017	\$ 1,220,901.51
Ending fund balance 9/30/2018	\$ 735,535.42

Did not borrow in 2016/17; moved to 2017/18

Did not fund in 2016/17 project moved to 2017/18

Allocation for 2017/18 of total project of \$600,000; funded \$292,642.34 as of 7-20-17

Reimbursement (\$200,000 total 3 of 4 pymts)

2.5% of tax increment + unused balances (\$75,687 as of 7-20-17)

Did not fund in 2016/17 project moved to 2017/18

Maturity 3-15-2021

contingent upon new borrowing for street projects (1/2 of annual pymt of \$155,192)

Fiber conduit Schweitzer cutoff

2.5% of tax increment + unused balances (\$120,581.92 as of 7-20-17)

Reimbursement

Reimbursement

Reimbursement-6th Ave.(water-sewer)

Remaining balance as of 7-20-17 of \$850,000 project

Round about

est. bal.based on current balances; est.increment; proj.pymts.